#### Successor Agency for the Former West Covina RDA

Title of Former Redevelopment Agency (RDA):	Agency Total	CBD 28003	EASTLAND 28004	CBD /81 ANX 28005
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	9,855,239.80	2,683,940.96	1,749,166.20	1,732,882.44
Supplemental Property Taxes	36,002.65	41,196.15	(60,881.26)	(8,954.08)
Other Miscellaneous Property Tax Revenues  Total Deposits	(86,436.04) 9,804,806.41	(41,562.64) 2,683,574.47	(83,931.31) 1,604,353.63	22,590.36 1,746,518.72
H&S Code 34183 Distributions:	0,00 1,000111	2,000,01	1,00 1,000.00	1,7 10,0 10.72
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(70,830.96)	(21,813.04)	(9,799.20)	(11,654.56)
SB2557 Administrative Fees	(306,256.54)	(83,316.88)	(45,966.77)	(57,853.38)
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	0.00
Total Administrative Distributions	(377,087.50)	(105,129.92)	(55,765.97)	(69,507.94)
Passthrough Distributions: Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	(183,967.81)	(30,435.45)	(13,700.81)	(64,767.25)
County Taxing Entities (CTE) Passthrough Payments	(1,626,600.86)	(71,147.95)	(28,426.49)	(206,654.89)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(19,678.77)	(3,434.68)	(1,605.59)	(6,437.89)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(48,808.63)	(22,573.20)	(11,274.80)	0.00
K-12 School Subordination - Tax Portion K-12 School Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passificuary Payments - Facilities Portion  K-12 School Subordination - Facilities Portion	(321,067.70) 0.00	(29,558.77) 0.00	(14,764.06) 0.00	(68,453.66) 0.00
Community College Passthrough Payments - Tax Portion	(8,589.39)	(4,162.93)	(2,127.03)	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(55,501.28)	(4,601.18)	(2,350.97)	(11,085.18)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(1,194.48)	(278.19)	(143.41)	0.00
County Office of Education - Facilities Portion	(5,859.60)	(1,185.85)	(611.27)	(1,529.88)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012	(90.762.50)	(27 122 10)	(24, 227, 52)	0.00
City Passthrough Payments County Taxing Entities (CTE) Passthrough Payments	(80,762.59) (24,862.87)	(27,132.19) (8,259.87)	(21,227.52) (6,465.47)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(12,434.68)	(3,073.88)	(4,316.01)	(528.26)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(50,480.06)	(12,491.26)	(9,584.67)	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(214,288.06)	(16,356.90)	(12,550.85)	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion Community College Subordination - Tax Portion	(14,620.19) 0.00	(2,205.81) 0.00	(1,725.71) 0.00	0.00
Community College Passthrough Payments - Facilities Portion	(45,193.65)	(2,437.98)	(1,907.38)	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(2,691.74)	(121.77)	(95.27)	0.00
County Office of Education - Facilities Portion	(11,475.38)	(519.12)	(406.15)	0.00
Total Passthrough Distributions	(2,728,077.74)	(239,976.98)	(133,283.46)	(359,457.01)
otal RPTTF Balance Available to Fund Enforceable Obligations (EOs)	6,699,641.17	2,338,467.57	1,415,304.20	1,317,553.77
Enforceable Obligations (EO) Distributions: Info Only				
Non-ACA ROPS RPTTF Funding Requested by SA	8,692,846.00			
Less Items Denied/Reclassified by Department of Finance (DOF)	(2,734,408.00)			
ACA Funding Requested by SA	242,181.00			
Less Items Denied/Reclassified by Department of Finance (DOF)	(115,314.00)			
Total Approved ROPS & ACA	6,085,305.00			
Actual EO Distribution:	F 050 455 55			
Non-ACA ROPS RPTTF Funding	5,958,438.00			
Non-ACA ROPS RPTTF Funding ACA Funding	126,867.00			
Non-ACA ROPS RPTTF Funding ACA Funding Contractual Administrative Expense (Avalon Successor Agency Only)	126,867.00 0.00			
Non-ACA ROPS RPTTF Funding ACA Funding Contractual Administrative Expense (Avalon Successor Agency Only) Less Prior Period Adjustments per H&S 34186(a)	126,867.00 0.00 (1,453,446.00)			
Non-ACA ROPS RPTTF Funding ACA Funding Contractual Administrative Expense (Avalon Successor Agency Only) Less Prior Period Adjustments per H&S 34186(a) Less Prior Period Adjustments_ROPS II	126,867.00 0.00 (1,453,446.00) (925,855.00)			
Non-ACA ROPS RPTTF Funding ACA Funding Contractual Administrative Expense (Avalon Successor Agency Only) Less Prior Period Adjustments per H&S 34186(a)	126,867.00 0.00 (1,453,446.00)			
Non-ACA ROPS RPTTF Funding ACA Funding Contractual Administrative Expense (Avalon Successor Agency Only) Less Prior Period Adjustments per H&S 34186(a) Less Prior Period Adjustments_ROPS II Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)	126,867.00 0.00 (1,453,446.00) (925,855.00)			
Non-ACA ROPS RPTTF Funding ACA Funding Contractual Administrative Expense (Avalon Successor Agency Only) Less Prior Period Adjustments per H&S 34186(a) Less Prior Period Adjustments_ROPS III Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF) Total Distributions:	126,867.00 0.00 (1,453,446.00) (925,855.00) 3,706,004.00			
Non-ACA ROPS RPTTF Funding ACA Funding Contractual Administrative Expense (Avalon Successor Agency Only) Less Prior Period Adjustments per H&S 34186(a) Less Prior Period Adjustments_ROPS III Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)  Fotal Distributions:  Residual & Prior ROPS Adjusment(Total Deposits - Total Distributions)	126,867.00 0.00 (1,453,446.00) (925,855.00) 3,706,004.00			
Non-ACA ROPS RPTTF Funding ACA Funding Contractual Administrative Expense (Avalon Successor Agency Only) Less Prior Period Adjustments per H&S 34186(a) Less Prior Period Adjustments_ROPS III Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF) Total Distributions: Residual & Prior ROPS Adjustment(Total Deposits - Total Distributions) Residual & Prior ROPS Adjustment Distributions	126,867.00 0.00 (1,453,446.00) (925,855.00) 3,706,004.00 6,811,169.24 2,993,637.17			
Non-ACA ROPS RPTTF Funding ACA Funding Contractual Administrative Expense (Avalon Successor Agency Only) Less Prior Period Adjustments per H&S 34186(a) Less Prior Period Adjustments_ROPS III Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF) Total Distributions: Residual & Prior ROPS Adjusment(Total Deposits - Total Distributions)	126,867.00 0.00 (1,453,446.00) (925,855.00) 3,706,004.00 6,811,169.24 2,993,637.17			
Non-ACA ROPS RPTTF Funding ACA Funding Contractual Administrative Expense (Avalon Successor Agency Only) Less Prior Period Adjustments per H&S 34186(a) Less Prior Period Adjustments_ROPS II Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)  Total Distributions:  Residual & Prior ROPS Adjustment(Total Deposits - Total Distributions)  Residual & Prior ROPS Adjustment Distributions Residual Balance to Cities	126,867.00 0.00 (1,453,446.00) (925,855.00) 3,706,004.00 6,811,169.24 2,993,637.17			
Non-ACA ROPS RPTTF Funding ACA Funding Contractual Administrative Expense (Avalon Successor Agency Only) Less Prior Period Adjustments per H&S 34186(a) Less Prior Period Adjustments_ROPS II Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)  total Distributions:  desidual & Prior ROPS Adjustment(Total Deposits - Total Distributions)  desidual & Prior ROPS Adjustment Distributions Residual Balance to Cities Residual Balance to Counties	126,867.00 0.00 (1,453,446.00) (925,855.00) 3,706,004.00 6,811,169.24 2,993,637.17 427,990.86 1,005,754.76			
Non-ACA ROPS RPTTF Funding ACA Funding Contractual Administrative Expense (Avalon Successor Agency Only) Less Prior Period Adjustments per H&S 34186(a) Less Prior Period Adjustments_ROPS II Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)  Total Distributions:  Residual & Prior ROPS Adjustment(Total Deposits - Total Distributions) Residual & Prior ROPS Adjustment Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts	126,867.00 0.00 (1,453,446.00) (925,855.00) 3,706,004.00 6,811,169.24 2,993,637.17 427,990.86 1,005,754.76 42,730.53			
Non-ACA ROPS RPTTF Funding ACA Funding Contractual Administrative Expense (Avalon Successor Agency Only) Less Prior Period Adjustments per H&S 34186(a) Less Prior Period Adjustments_ROPS II Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)  Total Distributions:  Residual & Prior ROPS Adjustment(Total Deposits - Total Distributions)  Residual & Prior ROPS Adjustment Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools	126,867.00 0.00 (1,453,446.00) (925,855.00) 3,706,004.00 6,811,169.24 2,993,637.17 427,990.86 1,005,754.76 42,730.53 826,929.30			
Non-ACA ROPS RPTTF Funding ACA Funding Contractual Administrative Expense (Avalon Successor Agency Only) Less Prior Period Adjustments per H&S 34186(a) Less Prior Period Adjustments_ROPS III Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)  Total Distributions:  Residual & Prior ROPS Adjustment(Total Deposits - Total Distributions)  Residual & Prior ROPS Adjustment Distributions Residual Balance to Counties Residual Balance to Counties Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education	126,867.00 0.00 (1,453,446.00) (925,855.00) 3,706,004.00 6,811,169.24 2,993,637.17 427,990.86 1,005,754.76 42,730.53 826,929.30 421,635.20			
Non-ACA ROPS RPTTF Funding ACA Funding Contractual Administrative Expense (Avalon Successor Agency Only) Less Prior Period Adjustments per H&S 34186(a) Less Prior Period Adjustments_ROPS III Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)  Total Distributions:  Residual & Prior ROPS Adjustment(Total Deposits - Total Distributions)  Residual & Prior ROPS Adjustment Distributions Residual Balance to Cities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to Country Office of Education	126,867.00 0.00 (1,453,446.00) (925,855.00) 3,706,004.00 6,811,169.24 2,993,637.17 427,990.86 1,005,754.76 42,730.53 826,929.30 421,635.20 268,596.52			
Non-ACA ROPS RPTTF Funding ACA Funding Contractual Administrative Expense (Avalon Successor Agency Only) Less Prior Period Adjustments per H&S 34186(a) Less Prior Period Adjustments_ROPS II Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)  Total Distributions:  Residual & Prior ROPS Adjustment(Total Deposits - Total Distributions)  Residual & Prior ROPS Adjustment Distributions Residual Balance to Cities Residual Balance to Counties Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges	126,867.00 0.00 (1,453,446.00) (925,855.00) 3,706,004.00 6,811,169.24 2,993,637.17 427,990.86 1,005,754.76 42,730.53 826,929.30 421,635.20 268,596.52			

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County: 19-Los Angeles

#### Successor Agency for the Former West Covina RDA

Supplemental Property Taxes   19,023,19   4,103,95   11,775,47   9,640,51   11,775,47   9,640,51   12,7641   11,775,47   9,640,51   12,7641   12,7641   12,7641   12,764,700   118,837,47   1,216   14,775,47   1,216   14,775,47   1,216   14,775,47   1,216   14,775,47   1,216   14,775,47   1,216   14,775,47   1,216   14,775,47   1,216   14,775,47   1,216   14,775,47   1,216   14,775,47   1,216   14,775,47   1,216   1,21	DE RP
Deposits   Secured, Unitary & Unsecured Property Taxes   2,404,668.34   113,300.91   117   Supplemental Property Taxes   19,023.19   (4,103.95)   117,75.47   9,40.951   - 17,45.47   9,40.951   - 17,45.47   9,40.951   - 17,45.47   9,40.951   - 17,45.47   9,40.951   - 17,45.47   9,40.951   - 17,45.47   9,40.951   - 17,45.47   9,40.951   - 17,45.47   9,40.951   - 17,45.47   9,40.951   - 17,45.47   9,40.951   - 17,45.47   9,40.951   - 17,45.47   9,40.951   - 17,45.47   9,40.951   - 17,45.47   9,40.951   - 17,45.47   9,40.951   - 17,45.47   9,40.951   - 17,45.47   9,40.951   - 17,45.47   9,40.951   - 1	)8
Secured, Unitary & Unsecured Property Taxes   2,404,688,34   113,300,91   117   118   117   117   118   117   117   118   117   118   117   118   117   118   117   118   117   118   117   118   117   118   117   118   117   118   117   118   117   118   117   118   117   118   11	\$0.00
Secured, Unitary & Unsecured Property Taxes   2,404,688,34   113,300,91   117   118   117   117   118   117   117   118   117   118   117   118   117   118   117   118   117   118   117   118   117   118   117   118   117   118   117   118   117   118   117   118   117   118   11	
Supplemental Property Taxes   19,023.19   (4,103.95)   11,775.47   9,640.51   11,775.47   9,640.51   11,775.47   9,640.51   11,775.47   9,640.51   12,165   11,775.47   1,216   11,775.47   1,216   11,775.47   1,216   11,775.47   1,216   11,775.47   1,216   11,775.47   1,216   11,775.47   1,216   11,775.47   1,216   11,775.47   1,216   11,775.47   1,216   11,775.47   1,216   11,775.47   1,216   11,775.47   1,216   11,775.47   1,216	71280.95
Total Deposits	49722.6
Administrative Distributions:   Administrative Distributions:   Administrative Fees to County Auditor-Controller   (15,773.80)   (1,004.86)	-4948.43
Administrative Distributions:           Administrative Fees to County Auditor-Controller         (15,773.80)         (1,004.86)         -           SB2557 Administrative Fees         (77,135.24)         (2,614.07)         -           SCO Invoices for Audit and Oversight         0.00         0.00         0.00           Total Administrative Distributions         (92,999.04)         (3,618.93)         (50           Passthrough Distributions:           Contractual MOU Agreement (Rancho PV Only)         0.00         0.00         0.00           City Passthrough Payments         (19,393.64)         0.00         -5           County Taxing Entities (CTE) Subordination         (11,117.461.44)         (53,771.53)         -14           County Taxing Entities (CTE) Subordination         (200.00         0.00         0.00           Special District Passthrough Payments - Tax Portion         (2,012.10)         0.00         0.00           K-12 School Passthrough Payments - Tax Portion         (3,451.31)         0.00         0.00           K-12 School Passthrough Payments - Facilities Portion         (159,396.51)         (33,823.39)         -1           K-12 School Subordination - Facilities Portion         (0.00         0.00         0.00           Community College Subordination - Facilities Portion	6,055.12
Administrative Fees to County Auditor-Controller  \$B2557 Administrative Fees \$CC Invoices for Audit and Oversight  0.00 0.00  Total Administrative Distributions  \$\begin{array}{cccccccccccccccccccccccccccccccccccc	
SB2557 Administrative Fees	
SCO Invoices for Audit and Oversight	-10785.5
Passthrough Distributions	-39370.2
Passthrough Distributions:   Contractual MOU Agreement (Rancho PV Only)	0
Contractual MOU Agreement (Rancho PV Only)	0,155.70)
City Passthrough Payments         (19,393.64)         0.00         -5           County Taxing Entities (CTE) Passthrough Payments         (1,117,461.44)         (53,771.53)         -14           County Taxing Entities (CTE) Subordination         0.00         0.00         0.00           Special District Passthrough Payments - Tax Portion         (2,012.10)         0.00         -0           Special District Passthrough Payments - Facilities Portion         0.00         0.00         -0           K-12 School Passthrough Payments - Tax Portion         (3,451.31)         0.00         -1           K-12 School Subordination - Tax Portion         0.00         0.00         -1           K-12 School Subordination - Facilities Portion         (159,396.51)         (33,823.39)         -1           K-12 School Subordination - Facilities Portion         0.00         0.00         0.00           Community College Passthrough Payments - Tax Portion         0.00         0.00         0.00           Community College Subordination - Tax Portion         (30,966.43)         (3,956.03)            Community College Subordination - Tax Portion         (30,066.43)         (3,956.03)            Community College Subordination - Tax Portion         (213.62)         (408.86)            County Office of Education -	
County Taxing Entities (CTE) Passthrough Payments         (1,117,461.44)         (53,771.53)         -14           County Taxing Entities (CTE) Subordination         0.00         0.00         0.00           Special District Passthrough Payments - Tax Portion         (2,012.10)         0.00         -0.00           Special District Passthrough Payments - Facilities Portion         0.00         0.00         -0.00           K-12 School Passthrough Payments - Tax Portion         (3,451.31)         0.00         -1           K-12 School Subordination - Tax Portion         (159,396.51)         (33,823.39)         -1           K-12 School Passthrough Payments - Facilities Portion         0.00         0.00         0.00           Community College Passthrough Payments - Tax Portion         0.00         0.00         0.00           Community College Subordination - Tax Portion         0.00         0.00         0.00           Community College Subordination - Facilities Portion         (30,966.43)         (3,956.03)         -           Community College Subordination - Facilities Portion         0.00         0.00         0.00           County Office of Education - Tax Portion         (213.62)         (408.86)         0.00           County Grize of Education - Facilities Portion         (17,891.26)         0.00         -3	0
County Taxing Entities (CTE) Subordination         0.00         0.00           Special District Passthrough Payments - Tax Portion         (2,012.10)         0.00           Special District Passthrough Payments - Facilities Portion         0.00         0.00           K-12 School Passthrough Payments - Tax Portion         (3,451.31)         0.00         -1           K-12 School Subordination - Tax Portion         (0.00         0.00         0.00           K-12 School Subordination - Facilities Portion         (159,396.51)         (33,823.39)         -1           K-12 School Subordination - Facilities Portion         0.00         0.00         0.00           Community College Passthrough Payments - Tax Portion         0.00         0.00         0.00           Community College Subordination - Tax Portion         (30,966.43)         (3,956.03)         -           Community College Subordination - Facilities Portion         (30,966.43)         (3,956.03)         -           Community College Subordination - Facilities Portion         (30,966.43)         (3,956.03)         -           Community College Subordination - Facilities Portion         (213.62)         (408.86)         -           County Office of Education - Tax Portion         (1,891.26)         0.00         -           Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012	55670.66
Special District Passthrough Payments - Tax Portion         (2,012.10)         0.00         -3           Special District Passthrough Payments - Facilities Portion         0.00         0.00         -6           K-12 School Passthrough Payments - Tax Portion         (3,451.31)         0.00         -1           K-12 School Subordination - Tax Portion         (0.00         0.00         -1           K-12 School Passthrough Payments - Facilities Portion         (159,396.51)         (33,823.39)         -1           K-12 School Subordination - Facilities Portion         0.00         0.00         0.00           Community College Passthrough Payments - Tax Portion         0.00         0.00         -           Community College Subordination - Tax Portion         (30,966.43)         (3,956.03)         -           Community College Subordination - Facilities Portion         (30,966.43)         (3,956.03)         -           Community College Subordination - Facilities Portion         (213.62)         (408.86)         -           County Office of Education - Tax Portion         (213.62)         (408.86)         -           County Office of Education - Facilities Portion         (1,891.26)         0.00         -           Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012         -3         -4         -4         -4         -4 <td>49138.56</td>	49138.56
Special District Passthrough Payments - Facilities Portion	0
K-12 School Passthrough Payments - Tax Portion       (3,451.31)       0.00       -1         K-12 School Subordination - Tax Portion       0.00       0.00       -1         K-12 School Passthrough Payments - Facilities Portion       (159,396.51)       (33,823.39)       -1         K-12 School Subordination - Facilities Portion       0.00       0.00       0.00         Community College Passthrough Payments - Tax Portion       0.00       0.00       -         Community College Subordination - Tax Portion       0.00       0.00       -         Community College Passthrough Payments - Facilities Portion       (30,966.43)       (3,956.03)       -         Community College Subordination - Facilities Portion       0.00       0.00       0.00         County Office of Education - Tax Portion       (213.62)       (408.86)       0.00         County Office of Education - Facilities Portion       (1,891.26)       0.00       0.00         Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012         City Passthrough Payments       0.00       0.00       -3         County Taxing Entities (CTE) Subordination       0.00       0.00       -3         County Taxing Entities (CTE) Subordination       0.00       0.00       -3         Special District Passthrough Payments - Tax Portion	-6188.51
K-12 School Subordination - Tax Portion       0.00       0.00         K-12 School Passthrough Payments - Facilities Portion       (159,396.51)       (33,823.39)       -1         K-12 School Subordination - Facilities Portion       0.00       0.00       -0         Community College Passthrough Payments - Tax Portion       0.00       0.00       -0         Community College Subordination - Tax Portion       (30,966.43)       (3,956.03)          Community College Subordination - Facilities Portion       (30,966.43)       (3,956.03)          Community College Subordination - Facilities Portion       (213.62)       (408.86)         County Office of Education - Tax Portion       (1,891.26)       0.00         Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012       2       2         City Passthrough Payments       0.00       0.00       -3         County Taxing Entities (CTE) Passthrough Payments       (170.47)       0.00       -3         County Taxing Entities (CTE) Subordination       0.00       0.00       -3         Special District Passthrough Payments - Tax Portion       (396.01)       0.00       -0         Special District Passthrough Payments - Tax Portion       0.00       0.00       -0         K-12 School Passthrough Payments - Tax Portion       (319.74)	0
K-12 School Passthrough Payments - Facilities Portion       (159,396.51)       (33,823.39)       -1         K-12 School Subordination - Facilities Portion       0.00       0.00       0.00         Community College Passthrough Payments - Tax Portion       0.00       0.00       -0         Community College Subordination - Tax Portion       (30,966.43)       (3,956.03)          Community College Passthrough Payments - Facilities Portion       (0.00       0.00       0.00         County Office of Education - Tax Portion       (213.62)       (408.86)       0.00         County Office of Education - Facilities Portion       (1,891.26)       0.00       0.00         Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012         City Passthrough Payments       0.00       0.00       -3         County Taxing Entities (CTE) Passthrough Payments       (170.47)       0.00       -3         County Taxing Entities (CTE) Subordination       0.00       0.00       -5         Special District Passthrough Payments - Tax Portion       (396.01)       0.00       -6         Special District Passthrough Payments - Facilities Portion       0.00       0.00       -0         K-12 School Passthrough Payments - Tax Portion       (319.74)       0.00       -2	11509.32
K-12 School Subordination - Facilities Portion       0.00       0.00         Community College Passthrough Payments - Tax Portion       0.00       0.00         Community College Subordination - Tax Portion       0.00       0.00         Community College Passthrough Payments - Facilities Portion       (30,966.43)       (3,956.03)       -         Community College Subordination - Facilities Portion       0.00       0.00       0.00         County Office of Education - Tax Portion       (213.62)       (408.86)       0.00         County Office of Education - Facilities Portion       (1,891.26)       0.00       0.00         Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012         City Passthrough Payments       0.00       0.00       -3         County Taxing Entities (CTE) Passthrough Payments       (170.47)       0.00       -3         County Taxing Entities (CTE) Subordination       0.00       0.00       -0         Special District Passthrough Payments - Tax Portion       (396.01)       0.00       -0         Special District Passthrough Payments - Facilities Portion       0.00       0.00       -0         K-12 School Passthrough Payments - Tax Portion       (319.74)       0.00       -2	0
Community College Passthrough Payments - Tax Portion         0.00         0.00         - Community College Subordination - Tax Portion         0.00         0.00         - Community College Subordination - Tax Portion         0.00         0.00         0.00         - Community College Passthrough Payments - Facilities Portion         0.00         0.00         0.00         - Community College Subordination - Facilities Portion         0.00         0.00         0.00         - Community College Subordination - Facilities Portion         (213.62)         (408.86)         - Community College Subordination - Facilities Portion         (1,891.26)         0.00         - Community College Subordination - Facilities Portion         - Community College Subordination - Facilities (CTE) Passthrough Payments         0.00         0.00         - 3         - County Taxing Entities (CTE) Subordination - Facilities Portion         0.00         0.00         - County Taxing Entities (CTE) Subordination - Facilities Portion - Fac	15071.31
Community College Subordination - Tax Portion         0.00         0.00           Community College Passthrough Payments - Facilities Portion         (30,966.43)         (3,956.03)         -           Community College Subordination - Facilities Portion         0.00         0.00         0.00           County Office of Education - Tax Portion         (213.62)         (408.86)           County Office of Education - Facilities Portion         (1,891.26)         0.00           Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012           City Passthrough Payments         0.00         0.00         -3           County Taxing Entities (CTE) Passthrough Payments         (170.47)         0.00         -           County Taxing Entities (CTE) Subordination         0.00         0.00         -           Special District Passthrough Payments - Tax Portion         (396.01)         0.00         -           Special District Passthrough Payments - Facilities Portion         0.00         0.00         -           K-12 School Passthrough Payments - Tax Portion         (319.74)         0.00         -	0
Community College Passthrough Payments - Facilities Portion  Community College Subordination - Facilities Portion  County Office of Education - Tax Portion  County Office of Education - Facilities Portion  County Pass-thru for Period Nov. 2011 to Jan. 2012  City Passthrough Payments  County Taxing Entities (CTE) Passthrough Payments  County Taxing Entities (CTE) Subordination  Special District Passthrough Payments - Tax Portion  Special District Passthrough Payments - Facilities Portion  K-12 School Passthrough Payments - Tax Portion  (319.74)  County Taxing Payments - Tax Portion  (319.74)  County Taxing Entities (CTE) Subordination  (319.74)	-2299.43
Community College Subordination - Facilities Portion         0.00         0.00           County Office of Education - Tax Portion         (213.62)         (408.86)           County Office of Education - Facilities Portion         (1,891.26)         0.00           Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012           City Passthrough Payments         0.00         0.00         -3           County Taxing Entities (CTE) Passthrough Payments         (170.47)         0.00         -           County Taxing Entities (CTE) Subordination         0.00         0.00         -           Special District Passthrough Payments - Tax Portion         (396.01)         0.00         -           Special District Passthrough Payments - Facilities Portion         0.00         0.00         -           K-12 School Passthrough Payments - Tax Portion         (319.74)         0.00         -2	0
County Office of Education - Tax Portion         (213.62)         (408.86)           County Office of Education - Facilities Portion         (1,891.26)         0.00           Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012           City Passthrough Payments         0.00         0.00         -3           County Taxing Entities (CTE) Passthrough Payments         (170.47)         0.00         -           County Taxing Entities (CTE) Subordination         0.00         0.00         -           Special District Passthrough Payments - Tax Portion         (396.01)         0.00         -           Special District Passthrough Payments - Facilities Portion         0.00         0.00         -           K-12 School Passthrough Payments - Tax Portion         (319.74)         0.00         -2	-2541.49
County Office of Education - Facilities Portion         (1,891.26)         0.00           Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012           City Passthrough Payments         0.00         0.00         -3           County Taxing Entities (CTE) Passthrough Payments         (170.47)         0.00         -           County Taxing Entities (CTE) Subordination         0.00         0.00         -           Special District Passthrough Payments - Tax Portion         (396.01)         0.00         -           Special District Passthrough Payments - Facilities Portion         0.00         0.00         -           K-12 School Passthrough Payments - Tax Portion         (319.74)         0.00         -2	-150.4
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012           City Passthrough Payments         0.00         0.00         -3           County Taxing Entities (CTE) Passthrough Payments         (170.47)         0.00         -           County Taxing Entities (CTE) Subordination         0.00         0.00         -           Special District Passthrough Payments - Tax Portion         (396.01)         0.00         -           Special District Passthrough Payments - Facilities Portion         0.00         0.00         -           K-12 School Passthrough Payments - Tax Portion         (319.74)         0.00         -2	-641.34
City Passthrough Payments 0.00 0.00 -3 County Taxing Entities (CTE) Passthrough Payments (170.47) 0.00 -5 County Taxing Entities (CTE) Subordination 0.00 0.00 Special District Passthrough Payments - Tax Portion (396.01) 0.00 -5 Special District Passthrough Payments - Facilities Portion 0.00 0.00 K-12 School Passthrough Payments - Tax Portion (319.74) 0.00 -2	-041.34
County Taxing Entities (CTE) Passthrough Payments (170.47) 0.00 - County Taxing Entities (CTE) Subordination 0.00 0.00 Special District Passthrough Payments - Tax Portion (396.01) 0.00 - Special District Passthrough Payments - Facilities Portion 0.00 0.00 K-12 School Passthrough Payments - Tax Portion (319.74) 0.00 -2	
County Taxing Entities (CTE) Subordination0.000.00Special District Passthrough Payments - Tax Portion(396.01)0.00Special District Passthrough Payments - Facilities Portion0.000.00K-12 School Passthrough Payments - Tax Portion(319.74)0.00-2	32402.88
Special District Passthrough Payments - Tax Portion(396.01)0.00-Special District Passthrough Payments - Facilities Portion0.000.00K-12 School Passthrough Payments - Tax Portion(319.74)0.00-2	-9967.06 0
Special District Passthrough Payments - Facilities Portion     0.00     0.00       K-12 School Passthrough Payments - Tax Portion     (319.74)     0.00     -2	-4120.52
K-12 School Passthrough Payments - Tax Portion (319.74) 0.00 -2	-4120.52
	28084.39
K-12 School Subordination - Tax Portion 0.00 0.00	0
	36775.58
K-12 School Subordination - Facilities Portion 0.00 0.00	0
	10688.67
Community College Subordination - Tax Portion 0.00 0.00	0
, v	11813.81
Community College Subordination - Facilities Portion 0.00 0.00	0
, ,	-2455.87
County Office of Education - Facilities Portion (80.29) 0.00 -1	10469.82
Total Passthrough Distributions (1,502,924.94) (102,445.73) (389	9,989.62)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) 839,633.02 12,772.81 775	5,909.80

# Enforceable Obligations (EO) Distributions: Info Only

Non-ACA ROPS RPTTF Funding Requested by SA Less Items Denied/Reclassified by Department of Finance (DOF) ACA Funding Requested by SA Less Items Denied/Reclassified by Department of Finance (DOF) Total Approved ROPS & ACA

#### **Actual EO Distribution:**

Non-ACA ROPS RPTTF Funding
ACA Funding
Contractual Administrative Expense (Avalon Successor Agency Only)
Less Prior Period Adjustments per H&S 34186(a)
Less Prior Period Adjustments\_ROPS II

Total EO Distributions (Must be less than or equal to the total ROPS III
RPTTF amount approved by the DOF according to the amount available RPTTF)

#### **Total Distributions:**

## Residual & Prior ROPS Adjusment(Total Deposits - Total Distributions)

# Residual & Prior ROPS Adjustment Distributions

Residual Balance to Cities
Residual Balance to Counties
Residual Balance to Special Districts
Residual Balance to K-12 Schools
Residual Balance to Community Colleges
Residual Balance to County Office of Education

#### **Total Residual Distributions**

### **Ending RPTTF Balance**

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